



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1986

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986 AND COMPARATIVE FIGURES FOR MARCH 31, 1985

Title	March 31, 1986		March 31, 1985	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	17.553	\$393,172	19.533	\$379,477
Notes:				
Treasury	10.814	842,473	11.606	713,836
Bonds: ²				
Treasury	10.893	223,022	10.941	178,357
Other securities:				
Federal Financing Bank	10.723	14,169		
Total marketable	9.978	1,472,836	10.914	1,271,670
Nonmarketable:				
Depository series	2.000	2	2.000	2
Foreign series:				
Government:				
Dollar denominated	8.467	6,726	9.102	9,087
Government account series	10.458	335,956	11.052	292,219
R. E. A. series	5.000	39	5.000	40
State and local government series	9.019	88,454	9.036	47,704
United States individual retirement bonds	6.307	23	6.300	24
United States retirement plan bonds	5.930	109	5.903	123
United States savings bonds	7.245	79,807	7.189	74,089
United States savings notes	6.906	272	6.905	266
Total nonmarketable	9.680	511,388	10.096	423,554
Total interest-bearing debt	9.900	1,984,224	10.707	1,695,223
Non-interest-bearing debt:				
Matured debt		1,924		14,838
Other		668		670
Total non-interest-bearing debt		2,592		15,508
Total public debt outstanding		1,986,816		1,710,731

TABLE II—STATUTORY DEBT LIMIT, MARCH 31, 1986

Public debt subject to limit:	
Public debt outstanding	\$1,986,816
Less amounts not subject to limit:	
Treasury	601
Federal Financing Bank	14,169
Total public debt subject to limit	1,972,046
Other debt subject to limit:	
Guaranteed debt of Government agencies	131
Specified participation certificates ³	1,135
Total other debt subject to limit	1,266
Total debt subject to limit	1,973,312
Statutory debt limit ⁴	2,078,700
Balance of statutory debt limit	105,388

*\$500 thousand or less.

¹Computed on true discount basis.

²Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$200,000 million. As of March 31, 1986, \$191,600 million was held by the public.

³Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

⁴Pursuant to 31 U.S.C. 3101. By Act of December 12, 1985, the statutory debt limit was established at \$2,078,700 million.

Source: Bureau of the Public Debt, Department of the Treasury.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Apr. 3, 1986	{ 7.64% 7.04%	{ 10/3/85 1/2/86	{ 4/3/86	{ Apr. 3, 1986	{ \$6,860 7,587		{ \$14,447
Apr. 10, 1986	{ 7.32% 7.05%	{ 10/10/85 1/9/86	{ 4/10/86	{ Apr. 10, 1986	{ 7,035 7,416		{ 14,451
Apr. 17, 1986	{ 8.44% 7.36%	{ 4/18/85 10/17/85	{ 4/17/86	{ Apr. 17, 1986	{ 8,362 7,038		{ 22,912
Apr. 24, 1986	{ 7.23% 7.32%	{ 1/16/86 10/24/85	{ 4/24/86	{ Apr. 24, 1986	{ 7,512 6,969		{ 14,194
May 1, 1986	{ 6.98% 7.37%	{ 1/23/86 10/31/85	{ 5/1/86	{ May 1, 1986	{ 7,225 7,167		{ 14,403
May 8, 1986	{ 6.92% 7.30%	{ 1/30/86 1/7/85	{ 5/8/86	{ May 8, 1986	{ 7,236 7,238		{ 14,304
May 15, 1986	{ 6.99% 7.94%	{ 2/6/86 5/16/85	{ 5/15/86	{ May 15, 1986	{ 7,066 8,550		{ 22,338
May 22, 1986	{ 7.23% 7.18%	{ 11/14/85 2/13/86	{ 5/22/86	{ May 22, 1986	{ 6,740 7,048		{ 14,304
May 29, 1986	{ 7.26% 6.97%	{ 11/21/85 2/20/86	{ 5/29/86	{ May 29, 1986	{ 7,466 6,838		{ 14,271
June 5, 1986	{ 7.26% 6.92%	{ 11/29/85 2/27/86	{ 6/5/86	{ June 5, 1986	{ 7,433 6,838		{ 14,500
June 12, 1986	{ 7.26% 7.18%	{ 12/5/85 3/6/86	{ 6/12/86	{ June 12, 1986	{ 7,619 8,881		{ 22,997
June 19, 1986	{ 6.92% 7.02%	{ 3/6/86 12/12/85	{ 6/19/86	{ June 19, 1986	{ 6,881 7,628		{ 14,458
June 26, 1986	{ 6.55% 7.01%	{ 3/13/86 12/19/85	{ 6/26/86	{ June 26, 1986	{ 6,836 7,624		{ 14,451
July 1, 1986	{ 6.52% 7.05%	{ 3/20/86 12/26/85	{ 7/3/86	{ July 3, 1986	{ 6,834 7,629		{ 7,628
July 10, 1986	{ 6.36% 7.07%	{ 3/27/86 1/2/86	{ 7/10/86	{ July 10, 1986	{ 6,822 7,628		{ 15,971
July 17, 1986	{ 7.09% 7.11%	{ 7/11/85 1/9/86	{ 7/17/86	{ July 17, 1986	{ 8,514 7,457		{ 7,660
July 24, 1986	{ 7.28% 7.14%	{ 1/16/86 1/23/86	{ 7/24/86	{ July 24, 1986	{ 7,660 7,238		{ 7,238
July 31, 1986	{ 7.14% 7.03%	{ 1/23/86 1/30/86	{ 7/31/86	{ July 31, 1986	{ 7,238 7,238		{ 7,238
Aug. 7, 1986	{ 7.36% 7.60%	{ 9/5/85 8/8/85	{ 8/7/86	{ Aug. 7, 1986	{ 8,806 8,778		{ 15,821
Aug. 14, 1986	{ 6.87% 6.54%	{ 3/6/86 3/13/86	{ 8/14/86	{ Aug. 14, 1986	{ 6,836 6,868		{ 7,046
Aug. 21, 1986	{ 7.23% 7.03%	{ 3/20/86 2/20/86	{ 8/21/86	{ Aug. 21, 1986	{ 7,046 6,860		{ 6,860
Aug. 28, 1986	{ 7.03% 7.00%	{ 2/27/86 9/5/85	{ 8/28/86	{ Aug. 28, 1986	{ 6,829 8,806		{ 6,829
Sept. 4, 1986	{ 7.36% 6.87%	{ 9/5/85 3/6/86	{ 9/4/86	{ Sept. 4, 1986	{ 8,806 6,836		{ 15,642
Sept. 11, 1986	{ 6.54% 6.55%	{ 3/13/86 3/20/86	{ 9/11/86	{ Sept. 11, 1986	{ 6,868 6,840		{ 6,868
Sept. 18, 1986	{ 6.55% 6.43%	{ 3/20/86 3/27/86	{ 9/18/86	{ Sept. 18, 1986	{ 6,840 6,841		{ 6,840
Sept. 25, 1986	{ 6.43% 7.33%	{ 3/27/86 10/3/85	{ 9/25/86	{ Sept. 25, 1986	{ 6,841 8,421		{ 6,841
Oct. 2, 1986	{ 7.33% 7.51%	{ 10/3/85 10/31/85	{ 10/2/86	{ Oct. 2, 1986	{ 8,421 8,316		{ 8,421
Oct. 30, 1986	{ 7.51% 7.33%	{ 10/31/85 11/29/85	{ 10/30/86	{ Oct. 30, 1986	{ 8,316 9,064		{ 8,316
Nov. 28, 1986	{ 7.33% 7.06%	{ 11/29/85 12/26/85	{ 11/28/86	{ Nov. 28, 1986	{ 9,064 9,281		{ 9,064
Dec. 26, 1986	{ 7.06% 7.31%	{ 12/26/85 1/23/86	{ 12/26/86	{ Dec. 26, 1986	{ 9,281 9,189		{ 9,281
Jan. 22, 1987	{ 7.31% 7.19%	{ 1/23/86 2/20/86	{ 1/22/87	{ Jan. 22, 1987	{ 9,189 9,159		{ 9,189
Feb. 19, 1987	{ 7.19% 6.61%	{ 2/20/86 3/20/86	{ 2/19/87	{ Feb. 19, 1987	{ 9,159 9,229		{ 9,159
Mar. 19, 1987			{ 3/19/87	{ Mar. 19, 1987	{ 9,229		{ 9,229
Total Treasury Bills					393,172		393,172
Notes: ^e							
Treasury:							
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-3/4% D-1986 (Effective Rate 13.7868%) ²	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) ²	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) ²	9/8/81		do	do	3,469		3,469
14-7/8% H-1986 (Effective Rate 14.9610%) ²	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%) ²	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%) ²	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-3/8% M-1986 (Effective Rate 9.4783%) ²	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%) ²	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%) ²	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
11-3/4% T-1986 (Effective Rate 11.8290%) ²	4/30/84		4/30/86	Apr. 30-Oct. 31	9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%) ²	5/31/84		5/31/86	May 31-Nov. 30	9,192		9,192
13% V-1986 (Effective Rate 13.1027%) ²	7/2/84		6/30/86	June 30-Dec. 31	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%) ²	7/31/84		7/31/86	Jan. 31-July 31	10,231		10,231
12-3/8% X-1986 (Effective Rate 12.4321%) ²	8/31/84		8/31/86	Feb. 28-Aug. 31	9,859		9,859
11-7/8% Y-1986 (Effective Rate 11.9398%) ²	10/1/84		9/30/86	Mar. 31-Sept. 30	9,612		9,612
11-5/8% Z-1986 (Effective Rate 11.7337%) ²	10/31/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
10-3/8% AB-1986 (Effective Rate 10.4707%) ²	11/30/84		11/30/86	May 31-Nov. 30	10,052		10,052
9-7/8% AC-1986 (Effective Rate 9.9165%) ²	12/31/84		12/31/86	June 30-Dec. 31	10,112		10,112
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%) ²	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) ²	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) ²	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%) ²	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%) ²	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%) ²	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%) ²	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%) ²	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%) ²	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%) ²	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%) ²	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%) ²	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4% R-1987 (Effective Rate 9.8271%) ²	1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^b —Continued							
Treasury—Continued							
10% S-1987 (Effective Rate 10.1200%) ²	2/28/85		2/28/87	Feb. 28-Aug. 31	\$10,087		\$10,087
10-3/4% T-1987 (Effective Rate 10.8625%) ²	4/1/85		3/31/87	Mar. 31-Sept. 30	10,349		10,349
9-3/4% U-1987 (Effective Rate 9.8123%) ²	4/30/85		4/30/87	Apr. 30-Oct. 31	9,992		9,992
9-1/8% V-1987 (Effective Rate 9.1286%) ²	5/31/85		5/31/87	May 31-Nov. 30	10,446		10,446
8-1/2% W-1987 (Effective Rate 8.5098%) ²	7/1/85		6/30/87	June 30-Dec. 31	10,674		10,674
8-7/8% X-1987 (Effective Rate 8.9788%) ²	7/31/85		7/31/87	Jan. 31-July 31	10,166		10,166
8-7/8% Y-1987 (Effective Rate 8.8899%) ²	9/3/85		8/31/87	Feb. 28-Aug. 31	10,450		10,450
9% Z-1987 (Effective Rate 9.1063%) ²	9/30/85		9/30/87	Mar. 31-Sept. 30	10,095		10,095
8-7/8% AB-1987 (Effective Rate 8.9027%) ²	10/31/85		10/31/87	Apr. 30-Oct. 31	10,298		10,298
8-1/2% AC-1987 (Effective Rate 8.5826%) ²	12/2/85		11/30/87	May 31-Nov. 30	10,699		10,699
7-7/8% AD-1987 (Effective Rate 7.9291%) ²	12/31/85		12/31/87	June 30-Dec. 31	10,524		10,524
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/88		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/88		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) ²	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) ²	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) ²	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) ²	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%) ²	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%) ²	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%) ²	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%) ²	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%) ²	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574		6,574
11-3/8% P-1988 (Effective Rate 11.4063%) ²	do		do	Sept. 30 ³	1,001		753
10-5/8% Q-1988 (Effective Rate 10.7237%) ²	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%) ²	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%) ²	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%) ²	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%) ²	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%) ²	1/31/86		1/31/88	Jan. 31-July 31	10,531		10,531
8% W-1988 (Effective Rate 8.0229%) ²	2/28/86		2/29/88	Feb. 28-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%) ²	3/31/86		3/31/88	Mar. 31-Sept. 30	10,875		10,875
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/89		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/89		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) ²	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) ²	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%) ²	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%) ²	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) ²	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) ²	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%) ²	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%) ²	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%) ²	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) ²	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%) ²	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	do	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947		7,214
11% H-1990 (Effective Rate 11.2452%) ²	do		do	Feb. 15 ³	1,000		733
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196		7,211
9-7/8% L-1990 (Effective Rate 9.9951%) ²	do		do	Aug. 15 ³	1,000		985
9-5/8% M-1990 (Effective Rate 9.6202%) ²	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) ²	3/31/86		3/31/90	Mar. 31-Sept. 30	7,976		7,976
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	do	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) ²	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%) ²	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	do	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3569%) ²	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ²	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ²	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ²	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%) ²	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		7,791
8-7/8% B-1996 (Effective Rate 9.1182%) ²	do		do	Feb. 15 ³	1,001		784
Total Treasury Notes					842,473		842,473
Bonds: ^{7 8 6}							
Treasury:							
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	May 15-Nov. 15	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2256%) ¹	8/15/62	8/15/87 ⁹	8/15/92	Feb. 15-Aug. 15	3,818	2,203	1,615
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88 ⁹	2/15/93	do	250	167	83
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) ¹	4/18/63	5/15/89 ⁹	5/15/94	May 15-Nov. 15	1,560	1,031	530
3-1/2% 1990 (Effective Rate 3.4391%) ²	2/14/58	(⁹)	2/15/90	Feb. 15-Aug. 15	4,917	4,177	740

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Bonds ⁷ & ⁸ —Continued							
Treasury—Continued							
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	\$1,247	\$45	\$1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(8)	2/15/95	Feb. 15-Aug. 15	2,745	2,563	182
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4839%) ²	10/3/80	(8)	11/15/98	May 15-Nov. 15	4,463	4,000	463
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%) ²	1/15/86		2/15/06	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	1/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ²	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ²	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ²	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ²	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ²	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ²	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ²	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ²	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
Total Treasury Bonds					237,718	14,696	223,022
Other Securities:							
Federal Financing Bank: ³⁰	Various		6/30/86	June 30, 1986	14,194	25	14,169
Total marketable					1,487,557	14,721	1,472,836
Nonmarketable:							
Depository Series:	Various dates:	12 years	from issue				
2% Bond First Series	From 4/1974	(12)	date	June 1-Dec. 1	118	116	2
Foreign Series: ^a							
Government-Dollar denominated:							
Bills 4/1/86	Various dates		4/1/86	Apr. 1, 1986	769		769
Bills 5/1/86	do		5/1/86	May 1, 1986	449		449
Bills 5/22/86	11/21/85		5/22/86	May 22, 1986	100		100
Bills 6/2/86	Various dates		6/2/86	June 2, 1986	598		598
Bills 6/17/86	12/17/85		6/17/86	June 17, 1986	1		1
Bills 7/1/86	Various dates		7/1/86	July 1, 1986	673		673
Bills 7/3/86	1/2/86		7/3/86	July 3, 1986	(*)		(*)
Bills 7/24/86	1/23/86		7/24/86	July 24, 1986	100		100
Bills 8/1/86	Various dates		8/1/86	Aug. 1, 1986	590		590
Bills 9/2/86	do		9/2/86	Sept. 2, 1986	657		657
Bills 10/1/86	3/3/86		10/1/86	Oct. 1, 1986	40		40
9.10% Treasury notes	4/6/79	(13)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(13)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(13)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(13)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(13)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(13)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(13)	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					6,726		6,726

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series:							
Airport & Airways Trust Fund:							
10-3/4% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	\$7,453	\$43	\$7,410
10-3/8% 1986 certificates	Various dates:	do	do	do	533	351	182
10-1/4% 1986 certificates	From 9/9/85	do	do	do	704	545	159
	From 11/8/85	do	do	do			
Total Airport & Airways Trust Fund					8,691	939	7,752
Alleged Violators of Regulations, Department of Energy:							
8.22% 1986 certificates	3/31/86	On demand	4/1/86	Apr. 1, 1986	28		28
Bills 4/3/86	Various dates		4/3/86	Apr. 3, 1986	144		144
Bills 5/1/86	do		5/1/86	May 1, 1986	225		225
Bills 6/5/86	do		6/5/86	June 5, 1986	103		103
Bills 7/3/86	do		7/3/86	July 3, 1986	88		88
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	135		135
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	169		169
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	252		252
Total Alleged Violators of Regulations, Department of Energy					1,143		1,143
Aquatic Resources Trust Fund:							
Bills 6/26/86	Various dates		6/26/86	June 26, 1986	29		29
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	37	2	35
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	219	16	203
Total Aquatic Resources Trust Fund					284	18	266
Aviation Insurance Revolving Fund:							
Bills 4/17/86	Various dates		4/17/86	Apr. 17, 1986	9		9
Bills 7/10/86	do		7/10/86	July 10, 1986	7		7
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	9		9
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	10		10
Total Aviation Insurance Revolving Fund					35		35
Bequests and Gifts, FEMA:							
Bills 4/3/86	Various dates		4/3/86	Apr. 3, 1986	1		1
Civil Service Retirement Fund:							
10-3/8% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	19,015	15,199	3,816
9-3/4% 1986 certificates	From 9/3/85	do	do	do	7,641	4,273	3,367
8-3/8% 1986 certificates	From 12/2/85	do	do	do	760	250	511
13-3/4% 1987 to 1999 bonds	From 3/3/86	do	do	do	19,681	289	19,391
13-1/4% 1987 to 1997 bonds	6/30/84	do	6/30/87 to 99	do	12,936		12,936
13% 1987 to 1996 bonds	6/30/82	do	6/30/87 to 97	do	9,865		9,865
10-3/4% 1987 to 1998 bonds	6/30/81	do	6/30/87 to 96	do	15,609		15,609
10-3/8% 1987 to 2000 bonds	6/30/83	do	6/30/87 to 98	do	22,500		22,500
9-3/4% 1987 to 1995 bonds	6/30/85	do	6/30/87 to 00	do	8,776		8,776
8-3/4% 1987 to 1994 bonds	6/30/80	do	6/30/87 to 95	do	7,871		7,871
8-1/4% 1987 to 1993 bonds	6/30/79	do	6/30/87 to 94	do	8,014		8,014
7-5/8% 1987 to 1989 bonds	6/30/78	do	6/30/87 to 93	do	1,793		1,793
7-1/2% 1987 to 1991 bonds	6/30/74	do	6/30/87 to 89	do	4,278		4,278
7-3/8% 1987 to 1990 bonds	6/30/76	do	6/30/87 to 91	do	2,844		2,844
7-1/8% 1987 to 1992 bonds	6/30/75	do	6/30/87 to 90	do	2,628		2,628
	6/30/77	do	6/30/87 to 92	do			
Total Civil Service Retirement Fund					144,210	112,011	124,199
Comptroller of the Currency, Assessments Fund:							
Bills 4/3/86	Various dates		4/3/86	Apr. 3, 1986	(*)		(*)
Bills 4/7/86	do		4/7/86	Apr. 7, 1986	2		2
Bills 4/10/86	do		4/10/86	Apr. 10, 1986	(*)		(*)
Bills 4/14/86	do		4/14/86	Apr. 14, 1986	(*)		(*)
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 4/21/86	do		4/21/86	Apr. 21, 1986	5		5
Bills 4/24/86	do		4/24/86	Apr. 24, 1986	(*)		(*)
Bills 4/28/86	do		4/28/86	Apr. 28, 1986	1		1
Bills 5/1/86	do		5/1/86	May 1, 1986	(*)		(*)
Bills 5/5/86	do		5/5/86	May 5, 1986	5		5
Bills 5/8/86	do		5/8/86	May 8, 1986	(*)		(*)
Bills 5/12/86	do		5/12/86	May 12, 1986	(*)		(*)
Bills 5/15/86	do		5/15/86	May 15, 1986	(*)		(*)
Bills 5/19/86	do		5/19/86	May 19, 1986	5		5
Bills 5/22/86	do		5/22/86	May 22, 1986	(*)		(*)
Bills 5/27/86	do		5/27/86	May 27, 1986	(*)		(*)
Bills 5/29/86	do		5/29/86	May 29, 1986	1		1
Bills 6/2/86	do		6/2/86	June 2, 1986	5		5
Bills 6/5/86	do		6/5/86	June 5, 1986	(*)		(*)
Bills 6/9/86	do		6/9/86	June 9, 1986	(*)		(*)
Bills 6/12/86	do		6/12/86	June 12, 1986	(*)		(*)
Bills 6/16/86	do		6/16/86	June 16, 1986	5		5
Bills 6/19/86	do		6/19/86	June 19, 1986	(*)		(*)
Bills 6/23/86	do		6/23/86	June 23, 1986	(*)		(*)
Bills 6/26/86	do		6/26/86	June 26, 1986	(*)		(*)
Bills 6/30/86	do		6/30/86	June 30, 1986	6		6

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency, Assessments Fund—Continued							
Bills 7/3/86	Various dates	7/3/86	July 3, 1986	(*)		(*)	
Bills 7/7/86	do	7/7/86	July 7, 1986	(*)		(*)	
Bills 7/10/86	do	7/10/86	July 10, 1986	\$18	\$16	\$1	
Bills 7/14/86	do	7/14/86	July 14, 1986	5		5	
Bills 7/17/86	do	7/17/86	July 17, 1986	(*)		(*)	
Bills 7/21/86	do	7/21/86	July 21, 1986	(*)		(*)	
Bills 7/24/86	do	7/24/86	July 24, 1986	(*)		(*)	
Bills 7/28/86	do	7/28/86	July 28, 1986	5		5	
Bills 7/31/86	do	7/31/86	July 31, 1986	1		1	
Bills 10/30/86	do	10/30/86	Oct. 30, 1986	12	3	9	
9-1/4% 1989 notes	8/7/85	5/15/89	May 15-Nov. 15	27		27	
8-1/8% 1988 notes	2/18/86	1/31/88	Jan. 31-July 31	4		4	
Total Comptroller of the Currency, Assessments Fund					119	19	99
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/4/86	Various dates	9/4/86	Sept. 4, 1986	(*)		(*)	
Bills 3/19/87	do	3/19/87	Mar. 19, 1987	1		1	
12-1/4% 1986 notes	10/3/85	9/30/86	Mar. 31-Sept. 30	12	(*)	12	
Total Cooperative Funds, Bureau of Indian Affairs					13	(*)	13
Customs Forfeiture Fund:							
Bills 8/21/86	Various dates	8/21/86	Aug. 21, 1986	5		5	
Department of the Air Force General Gift Fund:							
Bills 4/17/86	do	4/17/86	Apr. 17, 1986	(*)		(*)	
Bills 5/15/86	do	5/15/86	May 15, 1986	(*)		(*)	
Bills 6/5/86	do	6/5/86	June 5, 1986	3		3	
Bills 6/12/86	do	6/12/86	June 12, 1986	(*)		(*)	
Bills 10/2/86	do	10/2/86	Oct. 2, 1986	(*)		(*)	
Bills 12/26/86	do	12/26/86	Dec. 26, 1986	1		1	
Bills 1/22/87	do	1/22/87	Jan. 22, 1987	(*)		(*)	
Bills 2/19/87	do	2/19/87	Feb. 19, 1987	(*)		(*)	
Bills 3/19/87	do	3/19/87	Mar. 19, 1987	(*)		(*)	
13-3/4% 1986 notes	5/6/85	5/15/86	May 15-Nov. 15	(*)		(*)	
12-1/4% 1986 notes	9/19/85	9/30/86	Mar. 31-Sept. 30	(*)		(*)	
10% 1986 notes	12/13/85	12/31/86	June 30-Dec. 31	(*)		(*)	
8-5/8% 1993 bonds	1/4/79	11/15/93	May 15-Nov. 15	(*)		(*)	
7-7/8% 1995-00 bonds	1/17/78	2/15/95	Feb. 15-Aug. 15	(*)		(*)	
7-7/8% 2002-07 bonds	7/24/78	11/15/02	May 15-Nov. 15	(*)		(*)	
Total Department of the Air Force General Gift Fund					5		5
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82	11/15/86	May 15-Nov. 15	(*)		(*)	
11-7/8% 1993 notes	4/18/84	8/15/93	Feb. 15-Aug. 15	(*)		(*)	
11-3/8% 1989 notes	Various dates	2/15/89	do	1		1	
7-7/8% 1986 notes	5/15/85	5/15/86	May 15-Nov. 15	(*)		(*)	
15-3/4% 2001 bonds	2/17/82	11/15/01	do	(*)		(*)	
8-5/8% 1993 bonds	8/20/85	8/15/93	Feb. 15-Aug. 15	(*)		(*)	
8-1/4% 2000-05 bonds	5/8/78	5/15/05	May 15-Nov. 15	(*)		(*)	
7-7/8% 1993 bonds	2/26/86	2/15/93	Feb. 15-Aug. 15	(*)		(*)	
7-7/8% 1995-00 bonds	5/17/76	2/15/95	do	(*)		(*)	
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
14-7/8% 1986 notes	12/31/85	6/30/86	June 30-Dec. 31	(*)		(*)	
9-1/4% 1989 notes	9/21/79	5/15/89	May 15-Nov. 15	(*)		(*)	
7-7/8% 1986 notes	5/16/77	5/15/86	do	(*)		(*)	
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 4/8/86	Various dates	4/8/86	Apr. 8, 1986	1		1	
Bills 4/15/86	do	4/15/86	Apr. 15, 1986	(*)		(*)	
Bills 4/22/86	do	4/22/86	Apr. 22, 1986	2		2	
13-3/4% 1992 notes	do	5/15/92	May 15-Nov. 15	19		19	
13-1/8% 1994 notes	do	5/15/94	do	28		28	
12-5/8% 1994 notes	do	8/15/94	Feb. 15-Aug. 15	22		22	
11-7/8% 1993 notes	7/31/85	8/15/93	do	23		23	
11-5/8% 1994 notes	11/29/85	11/15/94	May 15-Nov. 15	6		6	
12-5/8% 1995 bonds	Various dates	5/15/95	do	12	2	10	
8-1/2% 1999 bonds	do	5/15/99	do	1		1	
Total Education Benefit Fund, Department of Defense					114	2	113

*\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Health Benefits Fund:							
Bills 4/10/86	Various dates		4/10/86	Apr. 10, 1986	\$146		\$146
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	144		144
Bills 4/24/86	do		4/24/86	Apr. 24, 1986	585		585
Bills 5/15/86	do		5/15/86	May 15, 1986	19		19
12% 1987 notes	5/15/85		5/15/87	May 15-Nov. 15	268		268
11-3/4% 1989 notes	11/15/85		5/15/89	do	74		74
10% 1988 notes	Various dates		5/15/88	do	345		345
9-1/8% 1987 notes	do		5/31/87	do	184		184
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	4		4
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,889		1,889
Employees Life Insurance Fund:							
Bills 4/30/86	Various dates		4/30/86	Apr. 30, 1986	78		78
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-3/8% 1986 notes	8/15/83		8/15/86	Feb. 15-Aug. 15	75		75
11-1/4% 1995 notes	2/15/85		2/15/95	do	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
11% 1986 notes	11/15/83		11/15/86	do	75		75
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93
10-7/8% 1993 notes	2/15/83		2/15/93	do	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-3/8% 1986 notes	5/16/83		5/15/86	do	115		115
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-7/8% 1996 notes	2/18/86		2/15/96	do	121		121
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	21		21
8% 1989 notes	2/18/86		2/15/89	do	121		121
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					6,703	2	6,701
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	768	274	494
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	19	1	18
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Excess Exception Relief, Department of Energy:							
Bills 6/26/86	Various dates		6/26/86	June 26, 1986	1		1
Exchange Stabilization Fund:							
6.75% 1986 certificates	Various dates: From 3/1/86	On demand	4/1/86	Apr. 1, 1986	195	(*)	195
Export-Import Bank of the United States:							
7.27% 1986 certificates	do	do	do	do	1,119	902	216

^a\$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Deposit Insurance Corporation:							
8-22% 1986 certificates	3/31/86	On demand	4/1/86	Apr. 1, 1986	\$2,005		\$2,005
Bills 4/17/86	Various dates		4/17/86	Apr. 17, 1986	400		400
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1987 notes	5/18/82		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1986 notes	9/28/84		11/15/86	May 15-Nov. 15	400		400
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do	800		800
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates		11/15/87	do	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-1/2% 1990 notes	do		10/15/90	Apr. 15-Oct. 15	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	800		800
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do	220		220
Total Federal Deposit Insurance Corporation					16,242		16,242
Federal Disability Insurance Trust Fund:							
9-3/4% 1986 certificates	Various dates:		6/30/86	June 30-Dec. 31	2,434	\$1,524	910
13-3/4% 1999 bonds	From 12/1/85	On demand	6/30/99	do	237		237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/91 to 93, 96 to 98	do	1,750		1,750
10-3/8% 1988 to 1993, 1996 to 2000 bonds	6/30/85	do	6/30/88 to 93, 96 to 00	do	2,097	327	1,770
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
Total Federal Disability Insurance Trust Fund					8,732	2,912	5,820
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 6/12/86	Various dates		6/12/86	June 12, 1986	1		1
Bills 7/10/86	do		7/10/86	July 10, 1986	1		1
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	1		1
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					4		4
Federal Hospital Insurance Trust Fund:							
9-3/4% 1986 certificates	Various dates:		6/30/86	June 30-Dec. 31	4,460	3,239	1,221
9-1/4% 1986 certificates	From 12/3/85	On demand	do	do	4,060		4,060
9-1/8% 1986 certificates	From 2/3/86	do	do	do	16,050	8,054	7,996
8-3/8% 1986 certificates	From 1/2/86	do	do	do	5,216	4,353	862
13-3/4% 1987 to 1992, 1998 & 1999 bonds	From 3/3/86	do	do	do	2,685		2,685
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/87 to 92, 98 & 99	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83	do	6/30/87 to 92 & 98	do	4,119		4,119
10-3/8% 1987 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/87 to 92, 98 to 00	do	4,694	344	4,350
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					48,534	16,095	32,440
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 12/26/86	Various dates		12/26/86	Dec. 26, 1986	3		3
11-3/4% 1986 notes	8/31/84		4/30/86	Apr. 30-Oct. 31	8		8
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
9% 1987 notes	Various dates		2/15/87	do	5		5
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79		5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	5/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6

* \$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund:							
Bills 7/31/86	Various dates	7/31/86	July 31, 1986		\$122		\$122
Bills 2/19/87	do.	2/19/87	Feb. 19, 1987		215		215
Bills 3/19/87	do.	3/19/87	Mar. 19, 1987		85		85
16-1/8% 1986 notes	5/25/82	11/15/86	May 15-Nov. 15		65		65
15-3/8% 1988 notes	Various dates	10/15/88	Apr. 15-Oct. 15		187		187
14-7/8% 1991 notes	7/13/83	8/15/91	Feb. 15-Aug. 15		82		82
14-1/2% 1991 notes	9/14/82	5/15/91	May 15-Nov. 15		56		56
11-7/8% 1993 notes	Various dates	8/15/93	Feb. 15-Aug. 15		353		353
11-3/4% 1986 notes	3/28/85	4/30/86	Apr. 30-Oct. 31		19		19
11-5/8% 1986 notes	2/28/85	10/31/86	do.		19		19
11-1/2% 1990 notes	11/15/84	10/15/90	Apr. 15-Oct. 15		30		30
11-1/4% 1987 notes	Various dates	12/30/87	June 30-Dec. 31		23		23
11-1/8% 1987 notes	do.	9/30/87	Mar. 31-Sept. 30		59		59
11% 1987 notes	3/28/85	11/15/87	May 15-Nov. 15		10		10
10-7/8% 1993 notes	11/15/84	2/15/93	Feb. 15-Aug. 15		34		34
10-3/4% 1989 notes	12/27/84	11/15/89	May 15-Nov. 15		20		20
10-3/4% 1990 notes	11/15/84	7/15/90	Jan. 15-July 15		35		35
10-3/4% 1990 notes	do.	8/15/90	Feb. 15-Aug. 15		30		30
10-5/8% 1988 notes	Various dates	12/31/88	June 30-Dec. 31		48		48
10-1/2% 1987 notes	2/28/85	6/30/87	do.		40		40
10-1/2% 1988 notes	Various dates	8/15/88	Feb. 15-Aug. 15		81		81
10-1/2% 1990 notes	5/15/85	4/15/90	Apr. 15-Oct. 15		98		98
10-1/2% 1990 notes	Various dates	11/15/90	May 15-Nov. 15		86		86
10-1/2% 1992 notes	11/15/84	11/15/92	do.		107		107
10-1/4% 1987 notes	Various dates	3/31/87	Mar. 31-Sept. 30		29		29
10-1/8% 1988 notes	1/31/85	2/15/88	Feb. 15-Aug. 15		48		48
10-1/8% 1993 notes	9/30/85	5/15/93	May 15-Nov. 15		58		58
10% 1986 notes	12/4/84	12/31/86	June 30-Dec. 31		19		19
10% 1987 notes	3/28/85	2/28/87	Feb. 28-Aug. 31		20		20
9-3/4% 1987 notes	2/28/85	1/31/87	Jan. 31-July 31		30		30
9-1/2% 1995 notes	11/29/85	11/15/95	May 15-Nov. 15		325		325
9-3/8% 1986 notes	11/1/84	5/15/86	do.		20		20
9-1/4% 1989 notes	12/27/84	5/15/89	do.		21		21
8% 1986 notes	11/1/84	8/15/86	Feb. 15-Aug. 15		10		10
13-7/8% 2006-11 bonds	6/3/83	5/15/11	May 15-Nov. 15		82		82
12-5/8% 1995 bonds	Various dates	5/15/95	do.		36		36
12-3/8% 2004 bonds	7/30/84	5/15/04	do.		80		80
10-1/2% 1995 bonds	2/15/80	2/15/95	Feb. 15-Aug. 15		46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/09	May 15-Nov. 15		27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	do.		64		64
8-3/4% 2003-08 bonds	do.	11/15/03	do.		85		85
8-1/2% 1994-99 bonds	do.	5/15/94	do.		336		336
8-3/8% 1995-00 bonds	do.	8/15/95	Feb. 15-Aug. 15		123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	do.		8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	May 15-Nov. 15		175		175
7-7/8% 1995-00 bonds	do.	2/15/95	Feb. 15-Aug. 15		314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	May 15-Nov. 15		20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	Feb. 15-Aug. 15		365		365
Reserved Funds for Replacement:							
Bills 4/17/86	do.	4/17/86	Apr. 17, 1986		(*)		(*)
Bills 5/22/86	do.	5/22/86	May 22, 1986		(*)		(*)
Bills 6/12/86	do.	6/12/86	June 12, 1986		(*)		(*)
Bills 8/7/86	do.	8/7/86	Aug. 7, 1986		(*)		(*)
Bills 8/28/86	do.	8/28/86	Aug. 28, 1986		(*)		(*)
Bills 10/2/86	do.	10/2/86	Oct. 2, 1986		(*)		(*)
Bills 10/30/86	do.	10/30/86	Oct. 30, 1986		(*)		(*)
14-7/8% 1986 notes	12/18/85	6/30/86	June 30-Dec. 31		(*)		(*)
12-5/8% 1986 notes	1/23/86	7/31/86	Jan. 31-July 31		(*)		(*)
11-3/8% 1986 notes	11/8/84	8/15/86	Feb. 15-Aug. 15		(*)		(*)
11-3/8% 1988 notes	9/20/85	9/30/88	Mar. 31-Sept. 30		(*)		(*)
10-3/8% 1986 notes	1/28/86	11/30/86	May 31-Nov. 30		(*)		(*)
10-1/4% 1987 notes	Various dates	3/31/87	Mar. 31-Sept. 30		(*)		(*)
10% 1987 notes	do.	2/28/87	Feb. 28-Aug. 31		(*)		(*)
9-3/4% 1987 notes	5/24/85	4/30/87	Apr. 30-Oct. 31		(*)		(*)
8% 1986 notes	Various dates	8/15/86	Feb. 15-Aug. 15		(*)		(*)
7-5/8% 1987 notes	do.	11/15/87	May 15-Nov. 15		(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	do.		(*)		(*)
7-1/4% 1992 bonds	11/8/82	8/15/92	Feb. 15-Aug. 15		(*)		(*)
Total Federal Housing Administration					4,272	\$1	4,272
Federal Old-Age & Survivors Ins. Trust Fund:							
9-1/4% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	14,910	14,280	629
8-3/8% 1986 certificates	From 2/3/86	do.	do.	do.	16,774	15,447	1,327
13-3/4% 1991 to 1999 bonds	6/30/84	do.	6/30/91 to 99	do.	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do.	6/30/92 to 98	do.	12,954	5,798	7,156
10-3/8% 1987 to 2000 bonds	6/30/85	do.	6/30/87 to 00	do.	24,551	9,917	14,634
Total Federal Old-Age & Survivors Ins. Trust Fund					74,438	45,720	28,718
Federal Savings and Loan Insurance Corporation:							
8.22% 1986 certificates	3/31/86	On demand	4/1/86	Apr. 1, 1986	4,194		4,194
9% 1987 notes	Various dates	do.	2/15/87	Feb. 15-Aug. 15	350		350
8% 1986 notes	do.	do.	8/15/86	do.	250		250
7-7/8% 1986 notes	do.	do.	5/15/86	May 15-Nov. 15	206		206
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	325	15	310
Total Federal Savings and Loan Insurance Corporation					5,325	15	5,310

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Ship Financing Escrow Fund:							
Bills 5/8/86	Various dates		5/8/86	May 8, 1986	\$9	\$6	\$3
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	1		1
Total Federal Ship Financing Escrow Fund					10	6	4
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	1		1
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3		3
Federal Supplementary Medical Insurance Trust Fund:							
10-1/8% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	2,870	2,826	44
9-3/4% 1986 certificates	From 11/4/85	do	do	do	2,654	2,337	318
9-1/4% 1986 certificates	From 12/2/85	do	do	do	2,032	2,016	15
8-3/8% 1986 certificates	From 2/3/86	do	do	do	2,058	2,017	41
13-3/4% 1986 to 1999 bonds	From 3/3/86	do	do	do	1,947	12	1,934
13-1/4% 1986 to 1997 bonds	6/30/84	do	6/30/86 to 99	do	1,372	42	1,329
10-3/4% 1986 to 1998 bonds	6/30/82	do	6/30/86 to 97	do	1,514	88	1,426
10-3/8% 1988 to 2000 bonds	6/30/83	do	6/30/86 to 98	do	3,058	166	2,892
9-3/4% 1995 bonds	6/30/85	do	6/30/88 to 00	do	115		115
8-3/4% 1988 to 1994 bonds	6/30/80	do	6/30/95	do	910	73	837
8-1/4% 1988 to 1993 bonds	6/30/79	do	6/30/88 to 94	do	1,182	232	950
7-5/8% 1988 & 1989 bonds	6/30/78	do	6/30/88 to 93	do	248	62	186
7-1/2% 1988 to 1991 bonds	6/30/74	do	6/30/88 & 89	do	122	8	114
7-3/8% 1988 to 1990 bonds	6/30/76	do	6/30/88 to 91	do	120	12	108
7-1/8% 1988 to 1992 bonds	6/30/75	do	6/30/88 to 90	do	475	56	419
Total Federal Supplementary Medical Ins. Trust Fund	6/30/77	do	6/30/88 to 92	do	20,676	9,947	10,729
Fisheries Loan Fund, NOAA:							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	181		181
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	1	(*)	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	7		7
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)		(*)
Total Fishing Vessels & Gear Damage Compensation Fund					8		8
Foreign Fishing Observers, NOAA:							
Bills 4/17/86	Various dates		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 7/10/86	do		7/10/86	July 10, 1986	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
10-5/8% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	4		4
10-3/8% 1986 certificates	From 8/1/85	do	do	do	265	38	227
9-3/4% 1986 certificates	From 9/3/85	do	do	do	226	46	180
8-3/8% 1986 certificates	From 12/2/85	do	do	do	5		5
13-3/4% 1986 to 1999 bonds	From 3/1/86	do	do	do	474		474
13-1/4% 1986 to 1997 bonds	6/30/84	do	6/30/86 to 99	do	286		286
13% 1986 to 1995 bonds	6/30/82	do	6/30/86 to 97	do	161		161
10-3/4% 1986 to 1998 bonds	6/30/81	do	6/30/86 to 96	do	377		377
10-3/8% 1987 to 2000 bonds	6/30/83	do	6/30/86 to 98	do	589		589
9-3/4% 1987 to 1995 bonds	6/30/85	do	6/30/87 to 00	do	98		98
8-3/4% 1987 to 1994 bonds	6/30/80	do	6/30/87 to 95	do	84		84
8-1/4% 1987 to 1993 bonds	6/30/79	do	6/30/87 to 94	do	58		58
7-5/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 93	do	21		21
7-1/2% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	24		24
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	20		20
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	15		15
Total Foreign Service Retirement Fund					2,709	84	2,624
Forest & Rangeland Research, Forest Service:							
Bills 4/17/86	Various dates		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 5/15/86	do		5/15/86	May 15, 1986	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
11-5/8% 1986 notes	10/31/85		10/31/86	Apr. 30-Oct. 31	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	10		10
14-5/8% 1989 notes	1/23/86		1/15/89	Jan. 15-July 15	1		1
13-3/4% 1986 notes	5/16/85		5/15/86	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	Various dates		4/15/88	Apr. 15-Oct. 15	6		6
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					19		19

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Gifts and Bequests, Commerce:							
Bills 6/26/86	Various dates		6/26/86	June 26, 1986	(*)		(*)
12-1/4% 1986 notes	3/27/86		9/30/86	Mar 31-Sept. 30	(*)		(*)
Total Gifts and Bequests, Commerce					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/7/86	Various dates		8/7/86	Aug 7, 1986	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
Bills 7/3/86	do		7/3/86	July 3, 1986	\$4		\$4
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					4		4
Gifts and Bequests, Treasury:							
7.27% 1986 certificates	Various dates: From 1/2/86	On demand	4/3/86	April 3, 1986	(*)	(*)	(*)
Government Life Insurance Fund:							
10-1/4% 1986 certificates	10/22/85	do	6/30/86	June 30-Dec. 31	(*)		(*)
9-5/8% 1986 certificates	12/31/85	do	do	do	9	\$8	2
10-1/4% 1986 bonds	6/30/85	do	do	do	10	1	9
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	96		96
7-1/4% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	12		12
7% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	39		39
6-3/4% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	39		39
6-1/2% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	45		45
Total Government Life Insurance Fund					266	9	257
Government National Mortgage Association:							
Bills 4/7/86	Various dates		4/7/86	Apr. 7, 1986	5		5
Bills 4/8/86	do		4/8/86	Apr. 8, 1986	11		11
Bills 6/11/86	do		6/11/86	June 11, 1986	11		11
Bills 8/1/86	do		8/1/86	Aug 1, 1986	14		14
Bills 8/12/86	do		8/12/86	Aug. 12, 1986	26		26
Bills 10/8/86	do		10/8/86	Oct. 8, 1986	11		11
13-7/8% 1986 notes	do		11/15/86	May 15-Nov. 15	19		19
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	81		81
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-1/4% 1987 notes	do		3/31/87	do	237		237
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	612	(*)	612
9-3/8% 1986 notes	do		5/15/86	do	11		11
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	142		142
8-7/8% 1987 notes	7/31/85		7/31/87	Jan. 31-July 31	23		23
8-7/8% 1987 notes	Various dates		10/31/87	Apr. 30-Oct. 31	64		64
8-1/2% 1987 notes	3/21/86		11/30/87	May 31-Nov. 30	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	138		138
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do		11/15/87	do	108		108
6-1/8% 1986 bonds	1/3/77		11/15/86	do	2		2
Total Government National Mortgage Association					2,149	1	2,148
Government National Mortgage Association, Management and Liquidation:							
Bills 6/12/86	Various dates		6/12/86	June 12, 1986	701		701
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	19	16	2
Total Government National Mortgage Association, Management and Liquidation					720	16	703
Government National Mortgage Association, MBS Investment Account:							
Bills 8/15/86	Various dates		8/15/86	Aug. 15, 1986	47		47
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	20		20
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	33	15	17
11-3/8% 1989 notes	do		2/15/89	do	65		65
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	20		20
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-7/8% 1987 notes	do		2/15/87	do	10		10
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	47		47
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
9-3/8% 1986 notes	do		5/15/86	May 15-Nov. 15	15		15
8-3/4% 1988 notes	do		11/15/88	do	58		58
8% 1986 notes	2/18/86		8/15/86	Feb. 15-Aug. 15	35		35
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	2		2
7-7/8% 1987 notes	Various dates		12/31/87	June 30-Dec. 31	52		52
Total Government National Mortgage Association, MBS Investment Account					1,182	28	1,153

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/3/86	Various dates ..	4/3/86	Apr. 3, 1986	(*)			(*)
Bills 5/1/86	do	5/1/86	May 1, 1986	\$1			\$1
Bills 5/22/86	do	5/22/86	May 22, 1986	3			3
16-1/8% 1986 notes	11/16/81	11/15/86	May 15-Nov. 15	5			5
12-3/8% 1986 notes	2/20/86	8/31/86	Feb. 28-Aug. 31	5			5
11-3/4% 1986 notes	2/27/86	4/30/86	Apr. 30-Oct. 31	(*)			(*)
10-1/4% 1987 notes	Various dates ..	3/31/87	Mar. 31-Sept. 30	10			10
7-7/8% 1986 notes	do	5/15/86	May 15-Nov. 15	7			7
8-1/4% 1990 bonds	do	5/15/90	do	10			10
7-1/2% 1988-93 bonds	do	8/15/88	Feb. 15-Aug. 15	5			5
Total Harry S. Truman Memorial Scholarship Fund					47		47
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 4/10/86	Various dates ..	4/10/86	Apr. 10, 1986	2			2
Bills 6/12/86	do	6/12/86	June 12, 1986	8			8
Total Health Professors Graduate Student Loan Insurance Fund, HHS					10		10
Highway-Mass Transit:							
10-3/4% 1986 certificates	6/30/85	On demand ..	6/30/86	June 30-Dec. 31 ..	2,334		2,334
10-5/8% 1986 certificates	Various dates:						
10-1/2% 1986 certificates	From 7/11/85 ..	do	do	do	91	\$40	52
10-3/8% 1986 certificates	From 8/12/85 ..	do	do	do	100	50	50
10-1/4% 1986 certificates	From 9/12/85 ..	do	do	do	208	113	95
10-1/8% 1986 certificates	From 11/13/85 ..	do	do	do	331	234	97
10% 1986 certificates	From 1/13/86 ..	do	do	do	179	98	80
	From 3/12/86 ..	do	do	do	96	45	52
Total Highway-Mass Transit					3,339	580	2,760
Highway Trust Fund:							
10-3/4% 1986 certificates	6/30/85	On demand ..	6/30/86	June 30-Dec. 31 ..	11,169	2,525	8,644
10-1/4% 1986 certificates	Various dates:						
10% 1986 certificates	From 11/5/85 ..	do	do	do	2,303	1,484	819
	From 3/12/86 ..	do	do	do	958	651	307
Total Highway Trust Fund					14,430	4,660	9,770
House and Other Credits Guaranty Programs, AID:							
Bills 4/17/86	Various dates ..	4/17/86	Apr. 17, 1986	3			3
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 4/24/86	do	4/24/86	Apr. 24, 1986	1			1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 6/12/86	do	6/12/86	June 12, 1986	3	(*)		2
Bills 7/10/86	do	7/10/86	July 10, 1986	10			10
Bills 8/7/86	do	8/7/86	Aug. 7, 1986	18	6		11
Bills 9/4/86	do	9/4/86	Sept. 4, 1986	1			1
Bills 10/2/86	do	10/2/86	Oct. 2, 1986	12	2		11
Bills 10/30/86	do	10/30/86	Oct. 30, 1986	11	3		8
Bills 1/22/87	do	1/22/87	Jan. 22, 1987	7			7
Bills 2/19/87	do	2/19/87	Feb. 19, 1987	14			14
11-3/8% 1988 notes	5/14/85	9/30/88	Mar. 31-Sept. 30 ..	3			3
Total Indian Tribal Funds, Bureau of Indian Affairs					78	11	67
Individual Indian Money:							
8.22% 1986 certificates	3/31/86	On demand ..	4/1/86	Apr. 1, 1986	2		2
Bills 2/19/87	Various dates ..		2/19/87	Feb. 19, 1987	30	15	15
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15 ..	2		2
14% 1987 notes	Various dates ..		5/15/87	May 15-Nov. 15 ..	12		12
14% 1988 notes	do		7/15/88	Jan. 15-July 15 ..	9		9
12-1/2% 1987 notes	1/17/85		5/15/87	May 15-Nov. 15 ..	4		4
12-3/8% 1986 notes	Various dates ..		8/31/86	Feb. 28-Aug. 31 ..	14		14
12-3/8% 1987 notes	do		8/15/87	Feb. 15-Aug. 15 ..	9	4	5
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15 ..	4		4
10-1/2% 1988 notes	2/20/85		8/15/88	Feb. 15-Aug. 15 ..	10		10
Total Individual Indian Money					96	19	78
Inland Waterways Trust Fund:							
12-3/8% 1986 notes	Various dates ..		8/31/86	Feb. 28-Aug. 31 ..	12		12
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30 ..	215	1	213
Total Inland Waterways Trust Fund					227	1	226
Japan U.S. Friendship Trust Fund:							
12-1/4% 1986 notes	3/1/84		9/30/86	Mar. 31-Sept. 30 ..	1		1
11-5/8% 1986 notes	10/1/85		10/31/86	Apr. 30-Oct. 31 ..	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15 ..	1		1
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15 ..	1		1
9-1/4% 1989 notes	Various dates ..		5/15/89	do	3	1	2
8-1/4% 1988 notes	do		5/15/88	do	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates ..		2/15/94	Feb. 15-Aug. 15 ..	7	6	1
Total Japan-U.S. Friendship Trust Fund					29	13	16

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	\$7	(*)	\$7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	8		8
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do		2/15/10	do	1		1
11-5/8% 2004 bonds	do	2/15/05	11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	3		3
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					103	\$1	103
Library of Congress Copyright Fees:							
Bills 4/3/86	Various dates		4/3/86	Apr. 3, 1986	(*)		(*)
Bills 4/10/86	do		4/10/86	Apr. 10, 1986	(*)		(*)
Bills 4/24/86	do		4/24/86	Apr. 24, 1986	(*)		(*)
Bills 5/1/86	do		5/1/86	May 1, 1986	(*)		(*)
Bills 5/15/86	do		5/15/86	May 15, 1986	43		43
Bills 5/29/86	do		5/29/86	May 29, 1986	97		97
Bills 6/12/86	do		6/12/86	June 12, 1986	1		1
Bills 6/19/86	do		6/19/86	June 19, 1986	(*)		(*)
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	42		42
12-3/8% 1986 notes	do		8/31/86	Feb. 28-Aug. 31	60		60
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	5		5
11-1/8% 1987 notes	do		9/30/87	do	3		3
Total Library of Congress Copyright Fees					251		251
Library of Congress Trust Fund:							
Bills 6/12/86	Various dates		6/12/86	June 12, 1986	(*)		(*)
11-7/8% 1986 notes	11/21/85		9/30/86	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Military Retirement Fund, Department of Defense:							
8.22% 1986 certificates	3/31/86	On demand	4/1/86	Apr. 1, 1986	1,290		1,290
Bills 4/1/86	Various dates		do	do	175	(*)	174
Bills 5/1/86	do		5/1/86	May 1, 1986	191		191
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	129	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do		11/15/06	May 15-Nov. 15	11,628	2,756	8,872
13-7/8% 2006-11 bonds	do		5/15/11	do	1,966	1,961	5
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	147		147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/8% 2004 bonds	7/31/85		5/15/04	May 15-Nov. 15	77		77
12% 2013 bonds	Various dates		8/15/13	Feb. 15-Aug. 15	63		63
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
Total Military Retirement Fund, Department of Defense					25,467	4,778	20,690
National Archives Gift Fund:							
13% 1986 notes	7/2/84		6/30/86	June 30-Dec. 31	(*)		(*)
National Archives Trust Fund:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	(*)		(*)
National Credit Union Association, Operating Fund:							
8.22% 1986 certificates	3/31/86	On demand	4/1/86	Apr. 1, 1986	15		15
National Credit Union Share Insurance Fund, NCUA:							
8.22% 1986 certificates	do	do	do	do	289		289
13% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	265	100	165
12-5/8% 1986 notes	6/19/84		5/31/86	May 31-Nov. 30	5		5
12-5/8% 1986 notes	Various dates		7/31/86	Jan. 31-July 31	15		15
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	10		10
12-3/8% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	30		30
11-7/8% 1986 notes	Various dates		9/30/86	Mar. 31-Sept. 30	320	130	190
11-3/4% 1986 notes	do		4/30/86	Apr. 30-Oct. 31	10		10
11-5/8% 1986 notes	do		10/31/86	do	30		30
11-3/8% 1986 notes	8/14/84		8/15/86	Feb. 15-Aug. 15	10		10
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1986 notes	11/30/84		11/30/86	May 31-Nov. 30	20		20
10-3/8% 1988 notes	2/15/85		2/15/88	Feb. 15-Aug. 15	100		100
9-7/8% 1986 notes	12/31/84		12/31/86	June 30-Dec. 31	50		50
9-3/4% 1987 notes	1/31/85		1/31/87	Jan. 31-July 31	150		150
9-3/4% 1987 notes	Various dates		4/30/87	Apr. 30-Oct. 31	100		100
9-1/8% 1987 notes	9/11/85		5/31/87	May 31-Nov. 30	20		20
9% 1987 notes	1/27/86		9/30/87	Mar. 31-Sept. 30	30		30
8-7/8% 1987 notes	11/19/85		10/31/87	Apr. 30-Oct. 31	20		20
8-1/2% 1987 notes	Various dates		11/30/87	May 31-Nov. 30	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,584	230	1,354

^a\$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institute of Building Science Trust Fund: 10% certificates	9/1/84	On demand	6/1/86	10/1/89	\$5		\$5
National Institutes of Health, Patients Benefit Fund: Bills 4/24/86	Various dates		4/24/86	Apr. 24, 1986	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/22/86	do		5/22/86	May 22, 1986	(*)		(*)
Bills 7/10/86	do		7/10/86	July 10, 1986	(*)		(*)
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	(*)		(*)
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	1		1
Total National Institutes of Health Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:						
10-1/2% 1986 certificates	From 8/2/85	On demand	6/30/86	June 30-Dec. 31	6		6
10-1/4% 1986 certificates	From 9/4/85	do	do	do	21		21
10-1/8% 1986 certificates	From 7/1/85	do	do	do	22		22
10% 1986 certificates	From 11/1/85	do	do	do	8		8
9-5/8% 1986 certificates	From 12/6/85	do	do	do	448		448
9-1/8% 1986 certificates	From 2/4/86	do	do	do	9		9
9% 1986 certificates	From 1/2/86	do	do	do	24		24
13-3/8% 1986 to 1999 bonds	6/30/84	do	6/30/86 to 99	do	890		890
13-1/8% 1986 to 1997 bonds	6/30/82	do	6/30/86 to 97	do	721		721
12-7/8% 1986 to 1996 bonds	6/30/81	do	6/30/86 to 96	do	664		664
10-1/2% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	824		824
10-1/4% 1986 to 2000 bonds	6/30/85	do	6/30/86 to 00	do	957		957
9-1/2% 1986 to 1995 bonds	6/30/80	do	6/30/86 to 95	do	955		955
8-5/8% 1986 to 1994 bonds	6/30/79	do	6/30/86 to 94	do	925	\$43	882
8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	1,119		1,119
7-1/2% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	214		214
7-1/4% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	535		535
7% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	412		412
6-3/4% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	751		751
Total National Service Life Insurance Fund					9,505	43	9,462
Northern Mariana Islands:							
10-3/8% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	29	1	28
10-1/8% 1986 certificates	11/13/85	do	do	do	1		1
9-3/4% 1986 certificates	12/12/85	do	do	do	2	(*)	2
9-1/4% 1986 certificates	2/11/86	do	do	do	(*)	(*)	(*)
8-3/8% 1986 certificates	3/17/86	do	do	do	1		1
Total Northern Mariana Islands					33	1	32
Nuclear Waste Fund:							
8-22% 1986 certificates	3/31/86	On demand	4/1/86	Apr. 1, 1986	55		55
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-5/8% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	483	78	405
13% 1990 notes	do		11/15/90	May 15-Nov. 15	202		202
12-5/8% 1986 notes	6/27/85		7/31/86	Jan. 31-July 31	46		46
12-3/8% 1986 notes	6/28/85		8/31/86	Feb. 28-Aug. 31	21		21
12-1/4% 1986 notes	6/27/85		9/30/86	Mar. 31-Sept. 30	21		21
12% 1988 notes	6/28/85		3/31/88	do	39		39
11-7/8% 1986 notes	do		9/30/86	do	65		65
11-3/4% 1992 notes	Various dates		4/15/92	Apr. 15-Oct. 15	68		68
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	32		32
11-1/4% 1987 notes	6/28/85		12/31/87	June 30-Dec. 31	39		39
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	118		118
10-3/4% 1987 notes	do		3/31/87	do	51		51
10-3/8% 1986 notes	do		11/30/86	May 31-Nov. 30	19		19
10% 1987 notes	do		2/28/87	Feb. 28-Aug. 31	14		14
9-1/8% 1987 notes	do		5/31/87	May 31-Nov. 30	57		57
8-7/8% 1996 notes	3/4/86		2/15/96	Feb. 15-Aug. 15	84		84
Total Nuclear Waste Fund					1,498	78	1,420
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Oliver Wendell Holmes Devise:							
12-1/4% 1986 notes	10/18/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior: 864		864					
Bills 4/10/86	Various dates		4/10/86	Apr. 10, 1986	864		864
Bills 5/15/86	do		5/15/86	May 15, 1986	4		4
Bills 7/3/86	do		7/3/86	July 3, 1986	1		1
Bills 7/10/86	do		7/10/86	July 10, 1986	215		215
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,084		1,084

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Outer Continental Shelf, Disputed Bid Deposits							
Beaufort Sea, Department of Interior:							
Bills 5/15/86	Various dates		5/15/86	May 15, 1986	\$19		\$19
Bills 7/10/86	do		7/10/86	July 10, 1986	26		26
Bills 7/17/86	do		7/17/86	July 17, 1986	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					46		46
Outer Continental Shelf Lands, Department of Interior:							
Bills 4/3/86	Various dates		4/3/86	Apr. 3, 1986	566		566
Bills 4/10/86	do		4/10/86	Apr. 10, 1986	27		27
Bills 5/1/86	do		5/1/86	May 1, 1986	1,319		1,319
Bills 5/8/86	do		5/8/86	May 8, 1986	129		129
Bills 5/15/86	do		5/15/86	May 15, 1986	1,660		1,660
Bills 6/5/86	do		6/5/86	June 5, 1986	1,300		1,300
Bills 6/12/86	do		6/12/86	June 12, 1986	163		163
Bills 6/19/86	do		6/19/86	June 19, 1986	256		256
Bills 7/3/86	do		7/3/86	July 3, 1986	1		1
Bills 7/10/86	do		7/10/86	July 10, 1986	219		219
Bills 7/17/86	do		7/17/86	July 17, 1986	204		204
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	759		759
Total Outer Continental Shelf Lands, Department of Interior					6,602		6,602
Overseas Private Investment Corporation:							
Bills 4/10/86	Various dates		4/10/86	Apr. 10, 1986	8		8
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	237	\$1	236
Bills 4/24/86	do		4/24/86	Apr. 24, 1986	215		215
Bills 5/8/86	do		5/8/86	May 8, 1986	4		4
Bills 5/15/86	do		5/15/86	May 15, 1986	70		70
Bills 5/22/86	do		5/22/86	May 22, 1986	145		145
Bills 5/29/86	do		5/29/86	May 29, 1986	32		32
Bills 6/5/86	do		6/5/86	June 5, 1986	1		1
Bills 6/19/86	do		6/19/86	June 19, 1986	1		1
Bills 7/3/86	do		7/3/86	July 3, 1986	(*)		(*)
Bills 7/17/86	do		7/17/86	July 17, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	100		100
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		10/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					978	1	977
Pension Benefit Guaranty Corporation:							
Bills 4/3/86	Various dates		4/3/86	Apr. 3, 1986	10	5	6
Bills 4/10/86	do		4/10/86	Apr. 10, 1986	11		11
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	11		11
Bills 5/15/86	do		5/15/86	May 15, 1986	15		15
Bills 6/19/86	do		6/19/86	June 19, 1986	13		13
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	15		15
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	6	4	1
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	11		11
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	70	4	66
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	30	10	20
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	6	3	3
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	4	(*)	3
12% 2005 bonds	do		5/15/05	May 15-Nov. 15	87	53	34
11-3/4% 2005-10 bonds	do		2/15/10	Feb. 15-Aug. 15	7	2	5
10% 2010 bonds	10/1/85		5/15/10	May 15-Nov. 15	3		3
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	75	42	33
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	66	59	7
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	do	4		4
Total Pension Benefit Guaranty Corporation					521	182	339
Postal Service Fund:							
8.22% 1986 certificates	3/31/86	On demand	4/1/86	Apr. 1, 1986	1,914		1,914
13% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	400		400
12-3/4% 1987 notes	4/10/84		2/15/87	Feb. 15-Aug. 15	100		100
12-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	1,050	900	150
10-1/2% 1990 notes	2/24/86		4/15/90	Apr. 15-Oct. 15	200		200
9-3/8% 1989 notes	2/18/86		9/30/89	Mar. 31-Sept. 30	200		200
8-3/8% 1989 notes	1/8/86		12/31/89	June 30-Dec. 31	600	200	400
Total Postal Service Fund					4,464	1,100	3,364
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Public Health Service, Conditional Gift Fund, HHS:							
Bills 4/1/86	Various dates		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	\$1		\$1
11-5/8% 1986 notes	11/13/85		10/31/86	Apr. 30-Oct. 31	2		2
11% 1986 notes	11/29/84		11/15/86	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	(*)		(*)
Railroad Retirement Account:							
8-1/8% 1986 certificates	Various dates:	On demand	4/1/86	Apr. 1, 1986	3,914	\$98	3,817
14-7/8% 1991 notes	From 3/3/86		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
14-1/4% 2002 bonds	Various dates		2/15/02	do	569		569
Total Railroad Retirement Account					5,159	98	5,062
Railroad Retirement Social Security Equivalent Account:							
8-1/8% 1986 certificates	Various dates:	On demand	4/1/86	Apr. 1, 1986	322	164	158
Railroad Retirement Supplemental Account:							
8-1/8% 1986 certificates	do	do	do	do	37	6	31
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 4/10/86	Various dates		4/10/86	Apr. 10, 1986	(*)		(*)
Bills 4/24/86	do		4/24/86	Apr. 24, 1986	(*)		(*)
Bills 5/8/86	do		5/8/86	May 8, 1986	(*)		(*)
Bills 5/22/86	do		5/22/86	May 22, 1986	(*)		(*)
Bills 6/5/86	do		6/5/86	June 5, 1986	(*)		(*)
Bills 6/19/86	do		6/19/86	June 19, 1986	(*)		(*)
Bills 7/3/86	do		7/3/86	July 3, 1986	(*)		(*)
Bills 7/17/86	do		7/17/86	July 17, 1986	(*)		(*)
Bills 7/31/86	do		7/31/86	July 31, 1986	(*)		(*)
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	(*)		(*)
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	(*)		(*)
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 4/2/86	Various dates		4/2/86	Apr. 2, 1986	2		2
Bills 4/3/86	do		4/3/86	Apr. 3, 1986	(*)		(*)
Bills 4/10/86	do		4/10/86	Apr. 10, 1986	(*)		(*)
Bills 4/16/86	do		4/16/86	Apr. 16, 1986	2		2
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 4/24/86	do		4/24/86	Apr. 24, 1986	2		2
Bills 4/30/86	do		4/30/86	Apr. 30, 1986	2		2
Bills 5/1/86	do		5/1/86	May 1, 1986	(*)		(*)
Bills 5/8/86	do		5/8/86	May 8, 1986	2		2
Bills 5/14/86	do		5/14/86	May 14, 1986	2		2
Bills 5/22/86	do		5/22/86	May 22, 1986	2		2
Bills 6/5/86	do		6/5/86	June 5, 1986	2		2
Bills 6/19/86	do		6/19/86	June 19, 1986	2		2
Bills 7/3/86	do		7/3/86	July 3, 1986	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					21		21
Relief for Indigent American-Indians, BIA:							
Bills 1/22/87	Various dates		1/22/87	Jan. 22, 1987	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
Retired Employees Health Benefits Fund:							
10-3/8% 1986 notes	Various dates		11/30/86	May 31-Nov. 30	4		4
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
10-5/8% 1986 certificates	8/6/85	On demand	6/30/86	June 30-Dec. 31	(*)		(*)
10-3/8% 1986 certificates	6/30/85	do	do	do	121	(*)	120
9-3/4% 1986 certificates	12/12/85	do	do	do	6		6
9-1/4% 1986 certificates	2/18/86	do	do	do	(*)		(*)
9-1/8% 1986 certificates	1/8/86	do	do	do	(*)		(*)
Total Servicemen's Group Life Insurance Fund, Veterans Administration					127	(*)	127
Smithsonian Endowment Fund:							
Bills 4/10/86	Various dates		4/10/86	Apr. 10, 1986	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Special Investment Account:							
Bills 4/24/86	Various dates		4/24/86	Apr. 24, 1986	\$10		\$10
Bills 6/12/86	do		6/12/86	June 12, 1986	10		10
Bills 6/26/86	do		6/26/86	June 26, 1986	5		5
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	5		5
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	13		13
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	5		5
13-7/8% 1986 notes	11/26/84		11/15/86	May 15-Nov. 15	88		88
12-5/8% 1986 notes	5/31/85		5/31/86	May 31-Nov. 30	30		30
12-1/4% 1986 notes	9/10/85		9/30/86	Mar. 31-Sept. 30	5		5
11-5/8% 1986 notes	10/22/85		10/31/86	Apr. 30-Oct. 31	1		1
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15-Aug. 15	57		57
10% 1986 notes	12/3/85		12/31/86	June 30-Dec. 31	19		19
7-7/8% 1986 notes	5/15/85		5/15/86	May 15-Nov. 15	17		17
10-1/8% 1994 bonds	11/15/79		11/15/94	do	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/17/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					338		338
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
8-7/8% 1996 notes	3/13/86		2/15/96	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	2/28/85		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	8/15/85		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/90	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					2	(*)	2
Treasury Deposit Funds:							
Bills 4/3/86	Various dates		4/3/86	Apr. 3, 1986	3		3
Bills 4/10/86	do		4/10/86	Apr. 10, 1986	(*)		(*)
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	394	\$16	378
6.96% certificates of indebtedness	From 3/1/86	On demand	4/1/86	Apr. 1, 1986	2		2
3.590% certificates of indebtedness	do	do	do	do	204	30	174
8-3/4% 1989 notes	1/21/86	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1986 to 1988 notes	From 10/3/78	(¹⁵)	10/3/86 to 88	Apr. 3-Oct. 3	1,149	1,094	55
6.70% 1989 & 1990 bonds	do	(¹⁵)	10/3/89 & 90	do	211	127	84
Total Treasury Deposit Funds					1,970	1,268	702
Unemployment Trust Fund:							
10-1/2% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	16,194	1,378	14,816
10-3/8% 1986 certificates	From 6/30/85	do	do	do	1,915	1,596	318
10-1/4% 1986 certificates	From 7/1/85	do	do	do	4,703	4,455	248
9-7/8% 1986 certificates	From 8/1/85	do	do	do	484	468	16
9-7/8% 1986 certificates	From 3/3/86	do	do	do			
Total Unemployment Trust Fund					23,295	7,898	15,398
United States Army General Gift Fund:							
Bills 6/5/86	Various dates		6/5/86	June 5, 1986	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)		(*)
14-7/8% 1986 notes	do		6/30/86	June 30-Dec. 31	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-3/4% 1987 notes	1/22/86		2/15/87	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	do	(*)		(*)
12-3/8% 1986 notes	2/3/86		8/31/86	Feb. 28-Aug. 31	(*)		(*)
12-1/4% 1986 notes	10/15/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1986 notes	Various dates		4/30/86	Apr. 30-Oct. 31	(*)		(*)
10% 1986 notes	1/9/86		12/31/86	June 30-Dec. 31	(*)		(*)
8% 1986 notes	2/3/86		8/15/86	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	\$1		\$1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	()		()
14-1/2% 1989 notes	Various dates		7/15/89	do	()		()
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	()		()
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	()		()
14% 1988 notes	do		7/15/88	Jan. 15-July 15	()		()
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do		8/15/87	do	1		1
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	()		()
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	()		()
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	()		()
12-5/8% 1987 notes	10/17/83		11/15/87	do	()		()
11-3/4% 1988 notes	Various dates		11/15/88	do	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	()		()
14-1/4% 2002 bonds	8/15/85		2/15/02	do	()		()
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	()		()
13-1/8% 2001 bonds	do		5/15/01	do	()		()
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	()		()
Total United States Coast Guard Deepwater Port Liability Fund					9		9
United States Coast Guard General Gift Fund:							
Bills 4/17/86	Various dates		4/17/86	Apr. 17, 1986	()		()
Bills 5/15/86	do		5/15/86	May 15, 1986	()		()
Bills 6/12/86	do		6/12/86	June 12, 1986	()		()
Bills 7/10/86	do		7/10/86	July 10, 1986	()		()
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	()		()
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	()		()
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	()		()
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	()		()
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	()		()
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	()		()
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	()		()
Total United States Coast Guard General Gift Fund					()		()
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do		8/15/87	do	14		14
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	()		()
14-1/4% 2002 bonds	Various dates		2/15/02	do	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	5		5
13-1/8% 2001 bonds	do		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					80		80
United States Information Agency, Contributions:							
Bills 4/24/86	Various dates		4/24/86	Apr. 24, 1986	()		()
Bills 5/1/86	do		5/1/86	May 1, 1986	1		1
Bills 5/22/86	do		5/22/86	May 22, 1986	()		()
Bills 5/29/86	do		5/29/86	May 29, 1986	1		1
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
13-3/4% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	()		()
12-1/2% 1987 notes	6/5/84		5/15/87	do	()		()
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	()		()
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	()		()
11-3/4% 1991 notes	1/6/86		1/15/91	Jan. 15-July 15	()		()
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	()		()
10% 1986 notes	Various dates		12/31/86	do	()		()
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	()		()
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	()		()
7-5/8% 1987 notes	4/7/78		11/15/87	do	()		()
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	()		()
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	()		()
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	()		()
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	()		()
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	()		()
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	()		()
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	()		()
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	()		()
7-7/8% 1986 notes	11/4/76		5/15/86	do	()		()
7-5/8% 1987 notes	4/7/78		11/15/87	do	()		()
Total United States Naval Academy Museum Fund					2		2

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Reopened Insurance Fund:							
10-5/8% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	\$2		\$2
10-3/8% 1986 certificates	From 8/6/85	do	do	do	1		1
10-1/4% 1986 certificates	From 9/6/85	do	do	do	1	\$1	(*)
9-3/4% 1986 certificates	From 7/1/85	do	do	do	25	17	9
13-3/4% 1986 to 1999 bonds	From 12/5/85	do	do	do	51		51
13-1/4% 1986 to 1997 bonds	6/30/84	do	6/30/86 to 99	do	45		45
13% 1986 to 1996 bonds	6/30/82	do	6/30/86 to 97	do	42		42
10-3/4% 1986 to 1998 bonds	6/30/81	do	6/30/86 to 96	do	50		50
10-3/8% 2000 bonds	6/30/83	do	6/30/86 to 98	do	32		32
9-3/4% 1987 to 1995 bonds	6/30/85	do	6/30/00	do	45		45
8-3/4% 1987 to 1994 bonds	6/30/80	do	6/30/87 to 95	do	48		48
8-1/4% 1987 to 1993 bonds	6/30/79	do	6/30/87 to 94	do	46		46
7-5/8% 1986 to 1989 bonds	6/30/78	do	6/30/87 to 93	do	22		22
7-1/2% 1987 to 1991 bonds	6/30/74	do	6/30/86 to 89	do	39		39
7-3/8% 1987 to 1990 bonds	6/30/76	do	6/30/87 to 91	do	32		32
7-1/8% 1987 to 1992 bonds	6/30/75	do	6/30/87 to 90	do	43		43
	6/30/77	do	6/30/87 to 92	do			
Total Veterans' Reopened Insurance Fund					524	18	506
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/2% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	6		6
11-3/8% 1986 certificates	From 7/1/85	do	do	do	45		45
11-1/4% 1986 certificates	From 12/3/85	do	do	do	1		1
11-1/2% 1986 to 2000 bonds	From 3/5/86	do	do	do	124		124
11-1/8% 1986 to 1999 bonds	6/30/85	do	6/30/86 to 00	do	107		107
10-7/8% 1986 to 1998 bonds	6/30/84	do	6/30/86 to 99	do	102		102
10-3/8% 1986 to 1997 bonds	6/30/83	do	6/30/86 to 98	do	87		87
9% 1986 to 1996 bonds	6/30/82	do	6/30/86 to 97	do	80		80
8-3/8% 1986 to 1995 bonds	6/30/81	do	6/30/86 to 96	do	76		76
7-1/2% 1986 to 1994 bonds	6/30/80	do	6/30/86 to 95	do	72		72
7-1/8% 1986 to 1993 bonds	6/30/79	do	6/30/86 to 94	do	76		76
7% 1986 to 1992 bonds	6/30/78	do	6/30/86 to 93	do	68		68
6-3/4% 1986 to 1991 bonds	6/30/77	do	6/30/86 to 92	do	60		60
6-3/8% 1986 to 1990 bonds	6/30/76	do	6/30/86 to 91	do	51	8	43
5-7/8% 1987 to 1989 bonds	6/30/75	do	6/30/86 to 90	do	29		29
	6/30/74	do	6/30/87 to 89	do			
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					983	8	976
War-Risk Insurance Revolving Fund:							
14-7/8% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	2		2
13-3/4% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	6		6
10-3/8% 1988 notes	do		2/15/88	do	4		4
Total War-Risk Insurance Revolving Fund					13		13
Total Government account series					454,115	118,159	335,956
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates:	After 1 mo.	1 year from issue date	Semiannually	105	65	39
2% Treasury bonds	From 4/1985	(¹²)	12 years from issue date	Jan. 1-July 1	15	15	(*)
Total R.E.A. series	From 4/1974				119	80	39
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	2,372		2,372
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	62,236		62,236
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	23,846		23,846
Total State and local government series					88,454		88,454
United States individual retirement bonds:^{16 a}							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(¹⁷)	Indeterminate		15	10	4
6.00%	1/1/76	do	do		14	10	4
6.00%	1/1/77	do	do		11	7	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	2	2
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		3	1	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	-1
Total United States individual retirement bonds					65	42	23

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued	First day of each month						
United States retirement plan bonds: ¹⁶ e	from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(¹⁸)	Indeterminata .....	.....	\$25	\$21	\$4
4.15%	6/66 to 12/69	do	do .....	.....	35	28	7
5.00%	1/1/70	do	do .....	.....	12	9	3
5.00%	1/1/71	do	do .....	.....	13	9	4
5.00%	1/1/72	do	do .....	.....	14	10	4
5.00%	1/1/73	do	do .....	.....	17	11	5
5.00%	1/1/74	do	do .....	.....	1	1	(¹⁹)
6.00%	2/1/74	do	do .....	.....	35	22	13
6.00%	1/1/75	do	do .....	.....	28	17	11
6.00%	1/1/76	do	do .....	.....	27	16	11
6.00%	1/1/77	do	do .....	.....	25	14	11
6.00%	1/1/78	do	do .....	.....	22	12	10
6.00%	1/1/79	do	do .....	.....	13	6	6
6.50%	8/1/79	do	do .....	.....	6	3	3
6.50%	1/1/80	do	do .....	.....	12	5	6
8.00%	11/1/80	do	do .....	.....	3	1	2
8.00%	1/1/81	do	do .....	.....	9	4	6
9.00%	10/1/81	do	do .....	.....	3	1	2
9.00%	1/82 to 4/82	do	do .....	.....	6	2	4
Unclassified .....	.....	.....	.....	.....	(¹⁹)	3	-3
Total United States retirement plan bonds .....	.....	.....	.....	.....	303	194	109
United States savings bonds: ¹⁹ e	First day of each month:						
Series and approximate yield to maturity:							
E-1946 4.687% ²⁰ 21	1 to 12-46	On demand ²²	After 10 years ²³ .....	.....	6,266	5,846	420
E-1947 4.813% ²⁰	1 to 12-47	do	do .....	.....	6,074	5,538	536
E-1948 4.946% ²⁰	1 to 12-48	do	do .....	.....	6,365	5,725	641
E-1949 5.111% ²⁰	1 to 12-49	do	do .....	.....	6,367	5,661	706
E-1950 5.259% ²⁰	1 to 12-50	do	do .....	.....	5,622	4,951	670
E-1951 5.500% ²⁰	1 to 12-51	do	do .....	.....	4,866	4,274	592
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do .....	.....	1,677	1,467	211
E-1952 5.586% ²⁰ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²³ .....	.....	3,452	3,003	449
E-1953 5.467% ²⁰	1 to 12-53	do	do .....	.....	5,920	5,107	813
E-1954 5.505% ²⁰	1 to 12-54	do	do .....	.....	6,097	5,210	887
E-1955 5.593% ²⁰	1 to 12-55	do	do .....	.....	6,407	5,426	981
E-1956 5.718% ²⁰	1 to 12-56	do	do .....	.....	6,233	5,237	995
E-1957 5.780% (Jan. 1957)	1-57	do	do .....	.....	528	438	90
E-1957 5.890% ²⁰ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²³ .....	.....	5,388	4,499	889
E-1958 6.000% ²⁰	1 to 12-58	do	do .....	.....	5,863	4,821	1,041
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do .....	.....	2,372	1,941	431
E-1959 6.103% ²⁰ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²³ .....	.....	3,160	2,585	575
E-1960 6.190% ²⁰	1 to 12-60	do	do .....	.....	5,640	4,538	1,102
E-1961 6.306% ²⁰	1 to 12-61	do	do .....	.....	5,831	4,609	1,223
E-1962 6.420% ²⁰	1 to 12-62	do	do .....	.....	5,712	4,458	1,255
E-1963 6.523% ²⁰	1 to 12-63	do	do .....	.....	6,560	4,988	1,572
E-1964 6.617% ²⁰	1 to 12-64	do	do .....	.....	6,360	4,886	1,474
E-1965 6.436% ²⁰ (Jan. to Nov. 1965)	1 to 11-65	do	do .....	.....	5,599	4,333	1,266
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years ²³ .....	.....	588	450	138
E-1966 6.545% ²⁰	1 to 12-66	do	do .....	.....	6,778	5,175	1,603
E-1967 6.684% ²⁰	1 to 12-67	do	do .....	.....	6,737	5,151	1,586
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do .....	.....	2,759	2,088	671
E-1968 6.884% ²⁰ (June to Dec. 1968)	6 to 12-68	do	do .....	.....	3,677	2,832	846
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do .....	.....	2,623	1,978	645
E-1969 7.048% ²⁰ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²³ .....	.....	3,505	2,671	833
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do .....	.....	2,697	1,998	699
E-1970 7.196% ²⁰ (June to Dec. 1970)	6 to 12-70	do	do .....	.....	3,872	2,899	973
E-1971 7.304% ²⁰	1 to 12-71	do	do .....	.....	7,781	5,633	2,148
E-1972 7.453% ²⁰	1 to 12-72	do	do .....	.....	8,791	6,193	2,598
E-1973 7.610% ²⁰ (Jan. to Nov. 1973)	1 to 11-73	do	do .....	.....	7,991	5,620	2,370
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years ²³ .....	.....	725	514	210
E-1974 7.748%	1 to 12-74	do	do .....	.....	8,941	6,186	2,755
E-1975 7.925%	1 to 12-75	do	do .....	.....	9,262	6,241	3,021
E-1976 8.102%	1 to 12-76	do	do .....	.....	9,811	6,436	3,375
E-1977 8.154%	1 to 12-77	do	do .....	.....	10,183	6,582	3,602
E-1978 7.819%	1 to 12-78	do	do .....	.....	9,761	6,293	3,468
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do .....	.....	3,525	2,263	1,262
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do .....	.....	4,460	2,904	1,556
E-1980 8.237%	1 to 6-80	do	do .....	.....	1,159	853	306
Total Series E .....	.....	.....	.....	.....	233,984	180,500	53,484
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²⁴	After 11 years .....	.....	2,904	1,572	1,332
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years .....	.....	733	394	338
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years .....	.....	1,344	692	652
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do .....	.....	2,614	1,313	1,300
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do .....	.....	3,058	1,339	1,719
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years .....	.....	732	265	467
EE-1983 7.500%	1 to 12-83	do	do .....	.....	4,438	1,440	2,998
EE-1984 7.500%	1 to 12-84	do	do .....	.....	4,338	1,184	3,155
EE-1985 7.500%	1 to 12-85	do	do .....	.....	5,660	495	5,166
EE-1986 7.500%	1 to 2-86	do	do .....	.....	644	(¹⁹)	643
EE-Unclassified .....	.....	.....	.....	.....	760	²⁵ 496	264
Total Series EE .....	.....	.....	.....	.....	27,224	9,190	18,035
H-1956 4.588% ²⁰ 21	1 to 12-56	On demand ²²	After 9 yrs. 8 mos. ²⁶	Semiannually	893	861	32
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	59	5
H-1957 4.879% ²⁰ (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years ²⁶	do	568	519	48
H-1958 5.013% ²⁰	1 to 12-58	do	do	do	890	822	69
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	324	32
H-1959 5.204% ²⁰ (June to Dec. 1959)	6 to 12-59	do	do	do	362	325	37

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States savings bonds ^{19 e} —Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271% ²⁰	1 to 12-60	On demand ²²	After 10 yrs. ²⁶	Semiannually	\$1,007	\$889	\$118
H-1961 5.384% ²⁰	1 to 12-61	do	do	do	1,042	906	135
H-1962 5.486% ²⁰	1 to 12-62	do	do	do	857	733	124
H-1963 5.486% ²⁰	1 to 12-63	do	do	do	773	654	119
H-1964 5.570% ²⁰	1 to 12-64	do	do	do	672	557	114
H-1965 5.437% ²⁰ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	436	104
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	36	10
H-1966 5.743% ²⁰	1 to 12-66	do	do	do	635	500	135
H-1967 5.932% ²⁰	1 to 12-67	do	do	do	526	403	123
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	150	49
H-1968 6.182% ²⁰ (June to Dec. 1968)	6 to 12-68	do	do	do	232	173	59
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	119	46
H-1969 6.499% ²⁰ (June to Dec. 1969)	6 to 12-69	do	do	do	193	134	58
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	119	56
H-1970 6.676% ²⁰ (June to Dec. 1970)	6 to 12-70	do	do	do	213	138	75
H-1971 6.790% ²⁰	1 to 12-71	do	do	do	514	326	188
H-1972 6.892% ²⁰	1 to 12-72	do	do	do	650	390	260
H-1973 6.771% ²⁰ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	334	238
H-1973 6.690% (Dec. 1973)	12-73	do	do	do	39	23	16
H-1974 6.920% ²⁰	1 to 12-74	do	do	do	627	357	269
H-1975 6.907% ²⁰	1 to 12-75	do	do	do	639	337	302
H-1976 7.143% ²⁰	1 to 12-76	do	do	do	643	314	329
H-1977 7.400% ²⁰	1 to 12-77	do	do	do	613	281	332
H-1978 7.678% ²⁰	1 to 12-78	do	do	do	579	240	339
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	92	168
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	97	201
Total Series H					15,841	11,650	4,191
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²⁴	After 10 yrs. ²⁶	Semiannually	596	137	459
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	20	77
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	50	240
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	81	461
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	76	616
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	12	97
HH-1983 7.500%	1 to 12-83	do	do	do	735	63	672
HH-1984 7.500%	1 to 12-84	do	do	do	701	31	669
HH-1985 7.500%	1 to 12-85	do	do	do	676	8	668
HH-1986 7.500%	1 to 2-86	do	do	do	65	(*)	65
HH-Unclassified					94	2722	72
Total Series HH					4,597	500	4,097
Total United States savings bonds					281,647	201,840	79,807
United States savings notes ^{19 e}							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr. ²⁸	After 4-1/2 yrs. ²⁹		162	131	31
1968 6.980% (Jan. to May 1968)	1 to 5-68	do	do		146	117	29
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		274	216	58
1969 6.885%	1 to 12-69	do	do		539	421	118
1970 6.962%	1 to 6-70	do	do		159	122	37
Unclassified						25	
Total United States savings notes					1,280	1,007	272
Total nonmarketable					832,827	321,439	511,388
Total interest-bearing debt					2,320,384	336,160	1,984,224
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							30 1
First Liberty bonds, at various interest rates							30 (*)
Other Liberty bonds and Victory notes, at various interest rates							30 (*)
Treasury bonds, at various interest rates							4
Treasury bonds, Investment series							9
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							(*)
Treasury certificates of indebtedness, at various interest rates							455
Treasury bills							(*)
Federal Financing bank bills							1
Treasury savings certificates							30 (*)
Treasury tax and savings notes							30 (*)
United States savings bonds							(*)
Armed Forces leave bonds							1,344
Government account series							2
Total matured debt							106
							1,924
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 9}							23
United States savings stamps							45
Excess profits tax refund bonds ^{31 c}							1
United States notes ³²							30 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							30 66
Old demand notes and fractional currency							30 2
Old series currency (Act of June 30, 1961) ³⁴							30 4
Silver certificates (Act of June 24, 1967) ³⁵							30 201
Thrift and Treasury savings stamps							30 4
Total other debt							668
Total non-interest-bearing debt							2,592
Total public debt outstanding							1,986,816

*\$500 thousand or less.
For footnotes, see page 22.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During March, \$228 million in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

⁵See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

⁶This bond will become eligible for STRIPS on August 18, 1986.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹\$14,169 million of this amount was reinvested in FFB Securities.

¹²Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹³Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁴Redeemable at any time prior to maturity on 3 months' notice.

¹⁵Redeemable prior to maturity.

¹⁶Issued at par. Semiannual interest is added to principal.

¹⁷The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁸Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁹Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²⁰Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

²¹United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²²Redeemable on demand.

²³Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²⁴Redeemable after 6 months from issue date at option of owner.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated Jan. 1, 1956, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	\$2
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	110
Housing Insurance:					
Debentures, Series BB	do	do	do	do	4
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	2
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	7
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					125
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					6
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					6
Total					131

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 1986
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$6,114,554	\$544,000
11-1/4% Note A-1995	2/15/95	6,933,861	5,901,861	1,032,000
11-1/4% Note B-1995	5/15/95	7,127,086	5,196,686	1,930,400
10-1/2% Note C-1995	8/15/95	7,955,901	6,972,701	983,200
9-1/2% Note D-1995	11/15/95	7,318,550	6,866,550	452,000
8-7/8% Note A-1996	2/15/96	7,574,159	7,574,159	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	2,493,806	5,808,000
12% Bond 2005	5/15/05	4,260,758	2,401,208	1,859,550
10-3/4% Bond 2005	8/15/05	9,269,713	8,588,913	680,800
11-3/4% Bond 2009-14	11/15/14	6,005,584	3,295,984	2,709,600
11-1/4% Bond 2015	2/15/15	12,667,799	4,535,479	8,132,320
10-5/8% Bond 2015	8/15/15	7,149,916	4,730,716	2,419,200
9-7/8% Bond 2015	11/15/15	6,899,859	6,872,659	27,200
9-1/4% Bond 2016	2/15/16	7,266,844	7,255,644	11,200

GPO 922-143

